

2025 Budget

Debt Service Funds (318 - 334)



Acct Code	Acct Description		2024 Actual		2025 Budget
Fund 318 - Bond Series 2010B					
318-000-0000-31010	Ad Valorem Taxes	\$	205,884	\$	-
	Total Revenues	\$	205,884	\$	-
318-470-7000-46010	Principal	\$	185,000	\$	190,000
318-470-7000-46110	Interest	\$	8,948	\$	3,040
318-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	194,443	\$	193,535
Fund 323 - Bond Series 2014A					
323-000-0000-31010	Ad Valorem Taxes	\$	103,597	\$	183,304
323-000-0000-36100	Special Assessments	\$	79,024	\$	-
	Total Revenues	\$	182,621	\$	183,304
323-470-7000-46010	Principal	\$	230,000	\$	145,000
323-470-7000-46110	Interest	\$	32,375	\$	26,750
323-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	262,870	\$	172,245
Fund 324 - Bond Series 2015A					
324-000-0000-31010	Ad Valorem Taxes	\$	-	\$	-
324-000-0000-36100	Special Assessments	\$	180,202	\$	180,201
	Total Revenues	\$	180,202	\$	180,201
324-470-7000-46010	Principal	\$	155,000	\$	160,000
324-470-7000-46110	Interest	\$	9,869	\$	6,125
324-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	165,364	\$	166,620
Fund 326 - Bond Series 2016A					
326-000-0000-31010	Ad Valorem Taxes	\$	187,529	\$	186,899
326-000-0000-36100	Special Assessments	\$	124,426	\$	124,426
	Total Revenues	\$	311,955	\$	311,325
326-470-7000-46010	Principal	\$	280,000	\$	280,000
326-470-7000-46110	Interest	\$	19,900	\$	14,300
326-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	300,395	\$	294,795

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Acct Code	Acct Description		2024 Actual		2025 Budget
Fund 327 - Bond Series 2017A					
327-000-0000-31010	Ad Valorem Taxes	\$	364,837	\$	362,868
327-000-0000-36100	Special Assessments	\$	184,838	\$	184,838
	Total Revenues	\$	549,675	\$	547,706
327-470-7000-46010	Principal	\$	465,000	\$	475,000
327-470-7000-46110	Interest	\$	54,313	\$	42,563
327-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	519,808	\$	518,058
Fund 330 - Bond Series 2018Cert					
330-000-0000-31010	Ad Valorem Taxes	\$	125,984	\$	128,258
	Total Revenues	\$	125,984	\$	128,258
330-470-7000-46010	Principal	\$	105,000	\$	110,000
330-470-7000-46110	Interest	\$	13,568	\$	10,665
330-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	119,063	\$	121,160
Fund 329 - Bond Series 2019A					
329-000-0000-31010	Ad Valorem Taxes	\$	298,661	\$	294,618
329-000-0000-36100	Special Assessments	\$	61,594	\$	61,594
	Total Revenues	\$	360,255	\$	356,213
329-470-7000-46010	Principal	\$	285,000	\$	295,000
329-470-7000-46110	Interest	\$	52,375	\$	43,675
329-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	337,870	\$	339,170
Fund 331 - Bond Series 2021A					
331-000-0000-31010	Ad Valorem Taxes	\$	1,025,510	\$	1,022,885
331-000-0000-36100	Special Assessments	\$	103,601	\$	103,601
	Total Revenues	\$	1,129,111	\$	1,126,486
331-470-7000-46010	Principal	\$	725,000	\$	750,000
331-470-7000-46110	Interest	\$	336,219	\$	314,094
331-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	1,061,714	\$	1,064,589

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Acct Code	Acct Description		2024 Actual		2025 Budget
Fund 332 - Bond Series 2022A					
332-000-0000-31010	Ad Valorem Taxes	\$	283,998	\$	279,523
332-000-0000-36100	Special Assessments	\$	219,543	\$	224,543
	Total Revenues	\$	503,541	\$	504,066
332-470-7000-46010	Principal	\$	275,000	\$	290,000
332-470-7000-46110	Interest	\$	196,438	\$	182,313
332-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	471,933	\$	472,808
Fund 333 - Bond Series 2023A					
333-000-0000-31010	Ad Valorem Taxes	\$	351,713	\$	353,288
333-000-0000-36100	Special Assessments	\$	102,202	\$	102,202
	Total Revenues	\$	453,915	\$	455,490
333-470-7000-46010	Principal	\$	-	\$	270,000
333-470-7000-46110	Interest	\$	173,571	\$	155,550
333-470-7000-46200	Fiscal Agent Fees	\$	495	\$	495
	Total Expenses	\$	174,066	\$	426,045
Fund 334 - Bond Series 2024A					
334-000-0000-31010	Ad Valorem Taxes	\$	-	\$	440,086
334-000-0000-36100	Special Assessments	\$	-	\$	132,026
	Total Revenues	\$	-	\$	572,111
334-000-0000-46010	Principal	\$	-	\$	-
334-000-0000-46110	Interest	\$	-	\$	191,886
334-000-0000-46200	Fiscal Agent Fees	\$	-	\$	495
	Total Expenses	\$	-	\$	192,381